

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40292	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$120.10	JANITORIAL SUPPLIES
40293	ARTHUR GUNN	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
40294	ASHTON DAVIS	\$199.96	\$0.00	\$0.00	STAFF ED SERVICES
40295	AT&T(M25-7452)	\$0.00	\$0.00	\$1,398.73	TELEPHONE
40296	BRIAN CRAIG	\$0.00	\$0.00	\$803.38	STAFF ED SERVICES
40297	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$5,395.00	LAND & BLDG REPAIR/M
40298	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$12,140.14	LAND & BLDG REPAIR/M
40299	CDW GOVERNMENT INC	\$1,577.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
40300	CITY OF SHEFFIELD	\$0.00	\$732.00	\$0.00	OTHER PURCHASED SERV
40301	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$1,387.50	LAND & BLDG REPAIR/M
40302	COOK'S PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
40303	DELL MARKETING LP	\$0.00	\$3,325.36	\$1,743.02	NON-CAPITALIZED COMP
40304	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,750.00	SOFTWARE MAINT AGREE
40305	INLINE	\$0.00	\$0.00	\$1,031.25	LAND & BLDG REPAIR/M
40306	JENNIFER PATINO	\$0.00	\$0.00	\$9.82	STAFF ED SERVICES
40307	JOEY BURCH	\$0.00	\$0.00	\$49.25	STAFF ED SERVICES
40308	KATHERINE COLE KINNEY	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
40309	LAKESHORE EQUIPMENT COMPANY	\$3,730.39	\$0.00	\$0.00	OTHER GEN SUPPLIES
40310	LINDSEY FOSTER	\$26.31	\$0.00	\$0.00	STAFF ED SERVICES
40311	NANCY WOODS	\$0.00	\$0.00	\$220.00	IN-STATE
40312	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$102.00	OTHER INST SUPPLIES
40313	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$364.98	LAND & BLDG REPAIR/M
40314	QUILL CORPORATION	\$373.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40315	ROTO ROOTER	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
40316	SAMS CLUB	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
40317	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,336.12	LAND & BLDG REPAIR/M;VEHICLE PARTS
40318	SHELLY HOLLIS	\$0.00	\$0.00	\$218.37	STAFF ED SERVICES
40319	SKYZONE FLORENCE LLC	\$0.00	\$276.00	\$0.00	STUDENT EDUCATIONAL
40320	UNITI FIBER	\$0.00	\$0.00	\$757.90	OTHER PROPERTY SERV
40321	SPUR INC.	\$5,396.99	\$0.00	\$9,611.86	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OTHER PROF ED SERVIC
40322	STEFANI GUTHRIE	\$26.44	\$0.00	\$0.00	STAFF ED SERVICES
40323	VERITIV	\$0.00	\$0.00	\$4,075.00	LAND & BLDG REPAIR/M
40324	VEX ROBOTICS INC.	\$1,275.45	\$0.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40325	ALLIED PARTS PLUS	\$0.00	\$0.00	\$227.17	LAND & BLDG REPAIR/M
40326	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$89.46	JANITORIAL SUPPLIES
40327	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$361.25	LAND & BLDG REPAIR/M
40328	CARTER OIL COMPANY	\$1,034.63	\$0.00	\$543.23	FUEL-GASOLINE
40329	CONTACT NETWORK LLC	\$0.00	\$0.00	\$378.95	OTHER PROPERTY SERV
40330	DELL MARKETING LP	\$488.82	\$2,836.54	\$0.00	NON-CAPITALIZED COMP
40331	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$139.59	LAND & BLDG REPAIR/M
40332	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
40333	INLINE	\$0.00	\$0.00	\$3,486.23	LAND & BLDG REPAIR/M
40334	LOWES	\$0.00	\$0.00	\$171.17	LAND & BLDG REPAIR/M
40335	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$471.35	LIFE INSURANCE
40336	MID-SOUTH NEWSPAPER, INC	\$0.00	\$0.00	\$450.00	PRINTING AND BINDING
40337	QUILL CORPORATION	\$0.00	\$0.00	\$154.79	OFFICE SUPPLIES
40338	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
40339	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$17.95	LAND & BLDG REPAIR/M
40340	TALLMAN COMPANY	\$0.00	\$0.00	\$3,195.89	LAND & BLDG REPAIR/M
40341	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$800.00	DRUG TESTING SERV
40342	VERIZON WIRELESS	\$0.00	\$51.48	\$1,003.76	TELEPHONE;STUDENT CLASSRM SUPP
40343	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,967.90	LAND & BLDG REPAIR/M
40344	ALABAMA SCHOOL NUTRITION	\$0.00	\$175.00	\$0.00	IN-STATE
40345	ALLIED PARTS PLUS	\$0.00	\$146.52	\$0.00	EQUIP REPAIR & MAINT
40346	AUTO-CHLOR SERVICES, LLC	\$0.00	\$571.70	\$0.00	FOOD SERV SUPPLIES
40347	BER-VEL DISTRIBUTING	\$0.00	\$1,051.52	\$0.00	EQUIP REPAIR & MAINT
40348	BLAKE STONE	\$0.00	\$192.56	\$0.00	LOCAL DISTRICT
40349	C & H COOLING & HEATING, INC	\$0.00	\$480.38	\$0.00	EQUIP MAINT AGREEMTS
40350	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$285.00	\$0.00	EQUIP REPAIR & MAINT
40351	CONDITIONED AIR INC	\$0.00	\$1,561.00	\$0.00	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
40352	CONDITIONED AIR INC	\$0.00	\$216.75	\$0.00	EQUIP REPAIR & MAINT
40353	FLOWERS BAKERY	\$0.00	\$890.34	\$0.00	PURCHASED FOOD
40354	FOODLAND PLUS	\$0.00	\$15.03	\$0.00	PURCHASED FOOD
40355	FREDERICKSON TIRE CO, INC.	\$0.00	\$439.00	\$0.00	OTHER EQUIPMENT
40356	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$3,459.50	\$0.00	OTHER PURCHASED SERV
40357	HUMITECH OF NORTH ALABAMA	\$0.00	\$280.00	\$0.00	EQUIP REPAIR & MAINT
40358	KOORSEN FIRE AND SECURITY	\$0.00	\$1,126.95	\$0.00	EQUIP MAINT AGREEMTS
40359	LOW-TEMP INDUSTRIES, INC	\$0.00	\$291.77	\$0.00	EQUIP REPAIR & MAINT
40360	OK PRODUCE	\$0.00	\$3,639.56	\$0.00	PURCHASED FOOD
40361	PARKES MECHANICAL & METALS INC	\$0.00	\$292.50	\$0.00	EQUIP REPAIR & MAINT
40362	PURITY DAIRIES	\$0.00	\$7,593.51	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40363	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$11,377.44	\$0.00	INDIRECT COSTS;LOCAL DISTRICT
40364	TERRELL ENTERPRISES	\$0.00	\$378.00	\$0.00	EQUIP REPAIR & MAINT
40365	TRIDENT BEVERAGE, INC.	\$0.00	\$306.00	\$0.00	PURCHASED FOOD
40366	WOOD FRUITTICHER	\$0.00	\$30,967.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40367	BELINDA W. WILLIAMS	\$0.00	\$0.00	\$2,128.28	OTHER PURCHASED SERV
40368	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$127.50	LAND & BLDG REPAIR/M
40369	CITY OF SHEFFIELD	\$0.00	\$2,380.44	\$1,034.92	OTHER PURCHASED SERV
40370	COOK'S PEST CONTROL	\$0.00	\$0.00	\$67.00	OTHER PROPERTY SERV
40371	CORNERSTONE FLOORING	\$0.00	\$0.00	\$7,500.00	LAND & BLDG REPAIR/M
40372	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
40373	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$2,550.00	SOFTWARE MAINT AGREE
40374	JAKE MARSHALLE SERVICE	\$0.00	\$0.00	\$6,297.00	LAND & BLDG REPAIR/M
40375	JJ & ZAK LLC	\$0.00	\$0.00	\$3,998.00	INST. SOFTWARE
40376	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$693.35	LAND & BLDG REPAIR/M
40377	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$218.00	LAND & BLDG REPAIR/M
40378	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,764.27	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
40379	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$437.04	OTHER PROF ED SERVIC
40380	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$1,961.46	LAND & BLDG REPAIR/M
40381	SPUR INC.	\$2,663.95	\$0.00	\$5,040.87	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40382	SUTHERLAND SIGHT AND SOUND	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
40383	TROXELL	\$0.00	\$8,260.00	\$0.00	NON-CAPITALIZED COMP
40384	WILLIAMS ELECTRIC	\$0.00	\$0.00	\$1,392.29	LAND & BLDG REPAIR/M
40385	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,230.14	LAND & BLDG REPAIR/M
40386	WORKING FIT	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
40387	AAFEP	\$0.00	\$350.00	\$0.00	IN-STATE
40388	AED SUPERSTORE	\$0.00	\$0.00	\$796.00	OTHER INST SUPPLIES
40389	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$469.10	JANITORIAL SUPPLIES
40390	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
40391	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,269.92	LAND & BLDG REPAIR/M
40392	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$72.58	OTHER MAINT. & OPER.
40393	EDGENUITY	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
40394	FOODLAND PLUS	\$0.00	\$0.00	\$71.74	OTHER FOOD SUPPLIES
40395	JERITA CARTER	\$0.00	\$126.88	\$0.00	IN-STATE
40396	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
40397	KAPLAN	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40398	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
40399	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$1,264.80	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40400	LINDA GODSEY	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
40401	LONG-LEWIS FORD	\$0.00	\$0.00	\$26.64	EQUIP REPAIR & MAINT
40402	MAGGIE WILLIAMS	\$0.00	\$0.00	\$32.55	STAFF ED SERVICES
40403	MELANIE CULP	\$0.00	\$0.00	\$9.90	STAFF ED SERVICES
40404	NATIONAL COUNCIL FOR	\$0.00	\$0.00	\$568.50	OTH NONINST SUPPLIES
40405	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$1,530.00	OTHER PURCHASED SERV
40406	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$383.08	JANITORIAL SUPPLIES
40407	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
40408	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
40409	QUILL CORPORATION	\$0.00	\$0.00	\$574.81	OFFICE SUPPLIES
40410	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
40411	UNITI FIBER	\$0.00	\$0.00	\$378.95	OTHER PROPERTY SERV
40412	SPUR INC.	\$8,066.42	\$0.00	\$12,862.52	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OTHER PROF ED SERVIC
40413	STATE OF AL/DIV. OF RISK MGT	\$50,275.00	\$0.00	\$0.00	INSURANCE SERVICES
40414	STATE OF ALABAMA	\$0.00	\$0.00	\$860.22	PREPAID ITEMS
40415	STEFANI GUTHRIE	\$7.94	\$0.00	\$0.00	STAFF ED SERVICES
40416	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
40417	TENNESSEE VALLEY ART ASSOCIATI	\$0.00	\$0.00	\$1,875.00	OTHER TUITION
40418	Tracy Parker	\$0.00	\$0.00	\$438.82	STAFF ED SERVICES
40419	VICKI L. HOWARD	\$0.00	\$0.00	\$487.23	OTHER PURCHASED SERV
40420	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$858.05	GARBAGE AND WASTE
40421	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,011.70	LAND & BLDG REPAIR/M
40422	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$2,250.71	LAND & BLDG REPAIR/M
40423	JJ & ZAK LLC	\$0.00	\$0.00	\$10,000.00	STAFF ED SERVICES
40424	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,840.79	OTHER PROF SERVICES
40425	TERRELL ENTERPRISES	\$5,297.00	\$0.00	\$10,658.80	FURNITURE & FIXTURES
40426	VALLEY THERAPY LLC	\$0.00	\$0.00	\$5,060.00	OTHER PROF SERVICES
40427	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
40428	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$806.22	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
40429	ASHTON DAVIS	\$52.82	\$0.00	\$0.00	STAFF ED SERVICES
40430	AT&T(M25-7452)	\$0.00	\$0.00	\$1,594.02	TELEPHONE
40431	BRIDGES BEHAVIOR THERAPY	\$133.35	\$0.00	\$0.00	OTHER PROF SERVICES
40432	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/M
40433	CARLOS NELSON	\$0.00	\$128.92	\$136.30	STAFF ED SERVICES;IN-STATE
40434	CAROL AUSTIN	\$0.00	\$0.00	\$91.06	STAFF ED SERVICES
40435	CDW GOVERNMENT INC	\$0.00	\$0.00	\$636.36	OTH NONINST SUPPLIES
40436	CERTIFIED LABS	\$0.00	\$0.00	\$219.50	JANITORIAL SUPPLIES

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40437	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
40438	COOK'S PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
40439	GWENDOLYN JONES	\$0.00	\$0.00	\$163.21	STAFF ED SERVICES
40440	JT RAY COMPANY	\$0.00	\$0.00	\$144.16	STUDENT CLASSRM SUPP
40441	JULIE BOX	\$0.00	\$0.00	\$1,046.41	IN-STATE
40442	LIVESCHOOL, INC	\$0.00	\$0.00	\$495.00	INST. SOFTWARE
40443	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$469.05	LIFE INSURANCE
40444	Mid-South Water, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
40445	Newsela, Inc	\$0.00	\$2,000.00	\$0.00	INST. SOFTWARE
40446	PAULA BURCH	\$0.00	\$0.00	\$68.44	IN-STATE
40447	RACHEL BERRYHILL	\$0.00	\$0.00	\$341.45	STAFF ED SERVICES
40448	RIVERBEND	\$0.00	\$0.00	\$162.50	OTHER PROF SERVICES
40449	RUSSELLVILLE CITY SCHOOLS CNP	\$0.00	\$0.00	\$125.00	OTHER MISC REVENUES
40450	SAVANNA MIZE	\$465.08	\$0.00	\$0.00	STAFF ED SERVICES
40451	SCOTT HOLCOMB	\$0.00	\$0.00	\$277.06	STAFF ED SERVICES
40452	SHS AHLETIC BOOSTERS	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
40453	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$582.03	VEHICLE PARTS
40454	SOUTHLAND INTERNATIONAL	\$192.58	\$0.00	\$0.00	VEHICLE PARTS
40455	SPUR INC.	\$1,968.78	\$0.00	\$3,613.17	STUDENT EDUCATIONAL;OTHER PROF SERVICES
40456	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,000.00	OTHER TUITION
40457	TROXELL	\$5,100.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
99022	FIRST METRO BANK	\$328.96	\$2,531.37	\$50,167.09	ACCOUNTS PAYABLE
		\$89,120.79	\$93,736.33	\$222,267.41	